

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department – Video Conference facilities – Sanction and Release of an amount of Rs.2,50,00,000/- (Rupees Two Crores and Fifty Lakhs only) for the 1st and 2nd Quarters i.e., from April to September, 2016 to the P.D. A/c of TSTS Limited, Hyderabad towards procurement of Video Conference Equipment for Video Conferencing facilities at all Mandal Head Quarters with OFC Technology and other miscellaneous works – Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (COMM) DEPARTMENT

G.O.RT.No. 98

Dated: 03/12/2016
Read the following:-

1. G.O.Rt.No.525, Finance (EBS-I) Dept., Dt: 21.09.201.
2. U.O.Note.No.2701/ITE&C/Budget/2016, Dt: 27.09.2016 of ITE&C (Budget) Dept.
3. Lr.No.APTS/IIP/289/VC-MHQ-OFC/2010, Dt:03.10.2016 of General Manager i/c, TSTS, Hyderabad.
4. U.O.Note No.677/ITE&C/Comm/2016, Dt: 14.10.2016 of ITE&C (Comm) Dept.
5. G.O.Rt.No.2414, Finance (EBS.I) Dept., Dt: 01.11.2016.
6. U.O.Note No.2701/ITE&C/Budget/2016, Dt: 09.11.2016 of ITE&C (Budget) Dept.

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ORDER:

In the G.O. 1st read with 5th above, the Finance Department has released BRO for an amount of Rs.2,50,00,000/- to ITE&C Department for the 1st and 2nd Quarters i.e., from April to September, 2016 for the Financial Year 2016-2017 towards provision of Video Conferencing Facilities at all Mandal Head Quarters with OFC Technology under the relevant Head. Accordingly, in the U.O.Note 6th read above, the Budget Wing of ITE&C Department has requested to take necessary action to accord administrative sanction and incur expenditure. In the letter 3rd read above, the General Manager i/c, TSTS Ltd, Hyderabad has furnished the Advanced Stamped Receipt and other relevant documents and requested the Government to transfer the funds to the PD Account of TSTS Ltd., Hyderabad.

2. Government, after careful examination, hereby accord administrative sanction for release of an amount of Rs. 2,50,00,000/- (Rupees Two Crores and Fifty Lakhs only) for making payments to various vendors for provision of Video Conferencing facilities at all Mandal Head Quarters with OFC Technology and other miscellaneous works for the period from April to September 2016 from out of BE for 2016-17 to the P.D. A/c of TSTSL, Hyderabad including TSTS service charges.

3. The amount sanctioned and released in para 2 above shall be debited to the following Head of Account:

3451	- Secretariat Economic Services
MH-092	- Other Offices
GH-11	- Normal State Plan
SH (23)	- Provision of Video Conference facilities at all Mandal Head Quarters
520	- Machinery & Equipment
521	- Purchases

4. The Assistant Secretary to Government & Drawing and Disbursing Officer, ITE&C Department, shall draw the amount sanctioned in para 2 above through an Adjustment Bill and credit the same to the P.D. Account No.23 of TSTS Ltd, Hyderabad, under the following credit Head of Account:

8449	:	Other Deposits
MH-120	:	Miscellaneous Deposits
SH (56)	:	Deposits to TSTS Limited

5. The Managing Director, TSTS Ltd., Hyderabad should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The Managing Director, TSTS Ltd., Hyderabad should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

6. This order issues based on the BRO issued by Finance (EBS.I) Department vide reference 1st read with 5th above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN
SECRETARY TO GOVERNMENT

To

The Managing Director, TSTS Ltd., Hyderabad.

The Accountant General, (A&E), Telangana, Hyderabad.

The Accountant General (Audit), Telangana, Hyderabad.

The Director of Treasuries & Accounts, Telangana, Hyderabad.

The District Treasury Officer, Hyderabad (Urban).

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Resident Audit Officer, O/o the P.A.O., Hyderabad.

The Assistant Secretary to Govt., & DDO, ITE&C Department.

Copy to:

The Finance (EBS.I) Department.

The PA to Secretary to Government, ITE&C Department

The ITE&C (Budget) Department.

// FORWARDED :: BY ORDER //

SECTION OFFICER